

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
July 26, 2018**

By roll call, members present: Nickel, Bennett and Wurtz. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Greshay and Miller

Meeting called to order at 8:00 a.m. by Chairman Nickel.

Public Comment: None

Motion by Wurtz, seconded by Bennett to approve the minutes of July 12, 2018. Motion carried.

Old Business:

- a. Amazon Mktplace Pmts - Muller, B – no documentation in File Director
- b. Brown Co Voucher – more detail explanation needed
- c. Family Youth Interaction Voucher mentoring program – more detail needed

US Bank Purchase Card Review of May Non-Department Head purchases:

Huset, H - Human Services - AED Superstore (1)
Hill, J - Clearview - Amazon Mktplace Pmts (1)
Ketchem, J - Sheriff Dept - DOJ E Pay Conference (1)
Beckwith, J - Purchasing Agent - National Institute of Gov (1), Officemax/Depot (2)
Hundt, J - Jail - CPAP.com (1), Horicon Hardware Hank (1), Magnetkingsigns (1), Motorola Manual (1)

Motion by Bennett, seconded by Wurtz to allow payment of Clearview vouchers Batch # 216012 in the sum of \$ 25,025.65 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Bennett, seconded by Wurtz to allow payment of vouchers for Employee Expenses dated 7/13/18 for \$ 10,489.89. Motion carried.

Motion by Wurtz, seconded by Bennett to allow payment of vouchers for County Board Expenses dated 7/17/18 for \$ 3,579.93 Motion carried.

Motion by Wurtz, seconded by Bennett to allow payment of vouchers for US Bank Purchase Card in Batch #215813 for \$ 214,475.64 Motion carried.

Motion by Bennett, seconded by Wurtz to allow payment of vouchers in Batch #215970 for \$ 1,105.74. Motion carried.

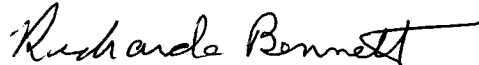
Motion by Bennett, seconded by Wurtz to allow payment of vouchers in Batch #216000 for \$ 151,287.64. Motion carried.

Motion by Bennett, seconded by Wurtz to allow payment of vouchers in Paid Batches 215588, 69, 816, 879, 922 for \$ 16,128.99. Motion carried.

The next regular meeting of the Audit Committee is scheduled for August 9, 2018 at 8:00 a.m. in Room 4A

Motion by Bennett, seconded by Wurtz to adjourn. Motion carried. Meeting adjourned at 8:42 a.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Richard Bennett". The signature is written in dark ink and is positioned above the printed name.

Secretary

Richard Bennett

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.